

Cameron Park Airport District

08/15/23

Profit & Loss

Accrual Basis

July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Income	
4000 · Fuel Income	25,785.14
4002 · Hanger income	9,271.00
4012 · District tie down	1,900.00
4075 · Gate Card Fees	75.00
4080 · Miscellaneous income	10.00
4090 · Interest	4.26
Total Income	<u>37,045.40</u>
Gross Profit	37,045.40
Expense	
5000 · Office & Computer Maintenance	
5000.50 · Office supplies	431.51
Total 5000 · Office & Computer Maintenance	431.51
6001 · Salaries	2,083.33
6560 · Payroll Expenses	174.64
7200 · Utilities	
7200.30 · Garbage	102.44
Total 7200 · Utilities	102.44
8010 · Accounting services	377.00
8090 · Insurance	
8090.30 · Comm General Liability Ins	1,295.62
8090.50 · Property Coverage Insurance	252.25
8090.70 · D&O Insurance	497.79
8090.80 · Tank Pollution Liability Ins	144.33
8090.90 · Non-owned Auto Liability Ins	57.33
Total 8090 · Insurance	2,247.32
8200 · Communications	
8200.10 · Website	100.00
8200 · Communications - Other	52.00
Total 8200 · Communications	152.00
8501 · Credit Card processing fees	785.67
8502 · Inventory change	21,661.92
Total Expense	<u>28,015.83</u>
Net Ordinary Income	9,029.57
Other Income/Expense	
Other Expense	
8998 · Depreciation	8,030.17
Total Other Expense	<u>8,030.17</u>
Net Other Income	<u>-8,030.17</u>
Net Income	<u><u>999.40</u></u>